

AGM May 2024

Well, it doesn't seem a year since the last AGM!! And it isn't, its only six months. We have brought it forward to make the reflection on the year more relevant.

Thank you for coming and thank you to Nicky for her report on our healthy financial situation, to Janet and Joy for their reports on carriage driving and riding. We have had a very successful year.

So, what makes a successful year?

- Having enough money in the bank to cover all our overheads – collecting subs, paying bills, taking money to the bank, balancing the books.
- Happy participants and their families – ensuring that we know who is coming and at what time and what ride or drive is available to them.
- Big and small achievements - coming off the lead rein for the first time, cantering on tigger, the driving team attending the National championships for the first time, saying hello to people we don't know on the way in.
- Christmas Santa Walk – 30/40 Santa's squelching through the mud – not snow – on a very rainy day in December
- Healthy, fit and happy horses- knowing and giving our equines what they need, making sure they have the right food and supplements, getting the vet as and when required, giving them enough exercise and fun!
- Fundraising – attending the Classic car show, golf coffee mornings, giving talks, providing Pop up cafes, making grant applications, baking cakes.
- Publicity – using social media, attending local events, the Fun and Friendship festival, Christmas tree festival.
- Looking after our equipment and ensuring that it is safe to use – carriage maintenance, putting up shelves, tack cleaning.

As you can see the list is endless of things that make a successful year.

But what is missing from this list??

Our volunteers!! Without them none of the above activities would take place. RDA would be non-existent.

We come from all walks of life and come for a variety of reasons – to meet new people, a love of horses, to do something useful, to give back, a family member has a disability, the list goes on....

I would like to take this opportunity to thank our wonderful volunteers for their hard work, time, willingness, knowledge, friendship, kindness, generosity, and many more positive attributes that would make them blush!!

Before I finish, I would like to acknowledge the passing of our beloved Danny. A great pony and well loved by many current and past members of Lincolnshire Wolds RDA.

Thank you and looking forward to another successful year!!



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

Lincolnshire Wolds Riding for the Disabled Association
incorporating Carriage Driving

**On accounts for the year
ended**

31st March 2024

**Charity no
(if any)**

1195402

Set out on pages

3 and 4

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

02/05/24

Name:

Rebecca Taylor

**Relevant professional
qualification(s) or body
(if any):**

Address:

40 Buttercup Lane,

Louth

LN11 0FQ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Lincolnshire Wolds Riding for the Disabled Association
incorporating Carriage Driving

No (if any)
1195402

CC16a

Receipts and payments accounts

For the period from	Period start date 1st April 2023	To	Period end date 31st March 2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last period to the nearest £
A1 Receipts					
Donations	15,270	-	-	15,270	4,236
Fundraising	7,743	-	-	7,743	4,141
Grants	-	-	-	-	1,730
Riding and carriage lessons	15,589	-	-	15,589	9,629
Mechanical horse	1,264	-	-	1,264	2,324
Miscellaneous	295	-	-	295	755
Uniform sales	277	-	-	277	359
Bank interest	1,164	-	-	1,164	29
	41,602	-	-	41,602	23,203
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	41,602	-	-	41,602	23,203
A3 Payments					
Livery and use of arena	12,516	-	-	12,516	10,824
Horse feed and bedding	1,961	-	-	1,961	2,042
Vet, farrier and dentist costs	4,561	-	-	4,561	3,650
Tack and equipment	3,008	-	-	3,008	8,720
Insurance	2,413	-	-	2,413	1,892
Mileage costs	3,184	-	-	3,184	2,106
Uniform	905	-	-	905	385
Mechanical horse	-	-	-	-	566
Miscellaneous	2,161	-	-	2,161	1,255
Sub total	30,709	-	-	30,709	31,440
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	30,709	-	-	30,709	31,440
Net of receipts/(payments)	10,893	-	-	10,893	(8,237)
A5 Transfers between funds	(10,000)	10,000	-	-	-
A6 Cash funds last year end	35,322	1,805	-	37,127	45,364
Cash funds this year end	36,215	11,805	-	48,020	37,127

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current account	6,774	-	-
	35 Day Deposit account	10,289	-	-
	95 Day Deposit account	19,094	11,805	-
	Cash float	58	-	-
	Total cash funds	36,215	11,805	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	-
			-	-
			-	-
			-	-
			-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	N J DUNCUMB	



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		-	-	-
		-	-	-
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		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
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			-	-
			-	-
			-	-

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Signature	Print Name	Date of approval
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